Portfolio overlap

BOTT / GBUG

Overlap	Shared positions
0.00%	0

Themes Humanoid Robotics ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / BOTT 0.00%

Sprott Active Gold & Silver Miners ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / GBUG 0.00%

Largest shared positions

Security	BOTT	GBUG	Overlap

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.18%. The filing dates are 51–78 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BOTT · SEC	GBUG · SEC
06/30/2026	0.00%	0	0000894189-26-022868	0001049169-26-001970
03/31/2026	0.00%	0	0000894189-26-015968	0001049169-26-001632
12/31/2025	0.00%	0	0000894189-26-005253	0001049169-26-000288
09/30/2025	0.00%	0	0000894189-25-017141	0001049169-25-000961
06/30/2025	0.00%	0	0001145549-25-054757	0001752724-25-201425
03/31/2025	0.00%	0	0001145549-25-037378	0001752724-25-130642